

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

Exhibit E

Office of ASHVILLE VILLAGE

Pickaway County, Ohio. December 31,2018

To the County Auditor of said County:Pickaway

The following is the total amount from all available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31,2018

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2018	Reserved for Encumbrance as of 12/31/2018	Reserved for Non-Spendable Balance as of 12/31/2018	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								
General Fund	\$593,991.95	\$52,958.93			\$25,000.00	\$566,033.02	\$2,208,006.00	\$2,774,039.02
Special Revenue Funds	\$152,990.78	\$8,740.02				\$144,250.76	\$238,618.00	\$382,868.76
Capital Projects Funds	\$0.31					\$0.31		\$0.31
TOTAL GOVERNMENTAL FUND TYPE	\$746,983.04	\$61,698.95			\$25,000.00	\$710,284.09	\$2,446,624.00	\$3,156,908.09
PROPRIETARY FUND TYPE								
Enterprise Funds	\$1,781,911.63	\$26,031.38			-\$25,000.00	\$1,730,880.25	\$1,751,588.00	\$3,482,468.25
TOTAL PROPRIETARY FUND TYPE	\$1,781,911.63	\$26,031.38			-\$25,000.00	\$1,730,880.25	\$1,751,588.00	\$3,482,468.25
FIDUCIARY FUND TYPE								
Agency Funds	\$10,282.74	\$3,000.00				\$7,282.74	\$15,000.00	\$22,282.74
TOTAL FIDUCIARY FUND TYPE	\$10,282.74	\$3,000.00				\$7,282.74	\$15,000.00	\$22,282.74
TOTAL ALL FUNDS:	\$2,539,177.41	\$90,730.33				\$2,448,447.08	\$4,213,212.00	\$6,661,659.08

Final for 2019 from 12/31/2018

Exhibit E Continued

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2018	Reserved for Encumbrance as of 12/31/2018	Reserved for Non-Spendable Balance as of 12/31/2018	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								
General Fund								
General	\$593,991.95	\$52,958.93			\$25,000.00	\$566,033.02	\$2,208,006.00	\$2,774,039.02
Total General Fund	\$593,991.95	\$52,958.93			\$25,000.00	\$566,033.02	\$2,208,006.00	\$2,774,039.02
Special Revenue Funds								
Street Construction Maint. & Repair	\$61,223.64	\$2,712.67				\$58,510.97	\$137,775.00	\$196,285.97
State Highway	\$16,211.82	\$3,013.68				\$13,198.14	\$12,562.00	\$25,760.14
Parks and Recreation	\$3,777.73					\$3,777.73		\$3,777.73
Parks, PIK-010								
Drug Law Enforcement	\$1,145.00					\$1,145.00	\$200.00	\$1,345.00
Permissive Motor Vehicle License Tax	\$8,591.10					\$8,591.10	\$56,055.00	\$64,646.10
POLICE EDUCATION	\$6,133.40					\$6,133.40	\$4,520.00	\$10,653.40
Street Building Code	\$9,589.00	\$3,013.67				\$6,575.33	\$8,402.00	\$14,977.33
Surface Water Building Code	\$18,765.47					\$18,765.47	\$8,402.00	\$27,167.47
General Fund Building Code	\$24,881.57					\$24,881.57	\$8,402.00	\$33,283.57
MAYORS COURT COMPUTER FUND	\$2,672.05					\$2,672.05	\$2,300.00	\$4,972.05
FEMA								
Total Special Revenue Funds	\$152,990.78	\$8,740.02				\$144,250.76	\$238,618.00	\$382,868.76
Capital Projects Funds								
Grant Construction	\$0.31					\$0.31		\$0.31
GRIGGS RR CROSSING								
Total Capital Projects Funds	\$0.31					\$0.31		\$0.31
TOTAL GOVERNMENTAL FUND TYPE	\$746,983.04	\$61,698.95			\$25,000.00	\$710,284.09	\$2,446,624.00	\$3,156,908.09
PROPRIETARY FUND TYPE								
Enterprise Funds								
Water Operating	\$210,137.27	\$13,149.76				\$196,987.51	\$405,558.00	\$602,545.51
Waste Water Operating	\$643,737.54	\$12,025.49				\$631,712.05	\$1,089,630.00	\$1,721,342.05
Water Improvement	\$291,239.86				-\$25,000.00	\$266,239.86	\$66,000.00	\$332,239.86
Sewer Improvement	\$392,937.91					\$392,937.91	\$88,000.00	\$480,937.91
RANDOLPH ST STORMWATER	\$548.30					\$548.30		\$548.30
STORM SEWER IMPROVEMENT	\$183,569.14	\$856.13				\$182,713.01	\$100,000.00	\$282,713.01
FmHA Sinking Fund	\$0.34					\$0.34		\$0.34
FmHA Debt Reserve	\$25,000.00					\$25,000.00		\$25,000.00
FmHA Debt Surplus	\$25,000.00					\$25,000.00		\$25,000.00
Enterprise Deposit Fund	\$9,741.27					\$9,741.27	\$2,400.00	\$12,141.27
Total Enterprise Funds	\$1,781,911.63	\$26,031.38			-\$25,000.00	\$1,730,880.25	\$1,751,588.00	\$3,482,468.25
TOTAL PROPRIETARY FUND TYPE	\$1,781,911.63	\$26,031.38			-\$25,000.00	\$1,730,880.25	\$1,751,588.00	\$3,482,468.25
FIDUCIARY FUND TYPE								
Agency Funds								
DEVELOPER REVOLVING FUND	\$10,282.74	\$3,000.00				\$7,282.74	\$15,000.00	\$22,282.74
Total Agency Funds	\$10,282.74	\$3,000.00				\$7,282.74	\$15,000.00	\$22,282.74
TOTAL FIDUCIARY FUND TYPE	\$10,282.74	\$3,000.00				\$7,282.74	\$15,000.00	\$22,282.74

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2018	Reserved for Encumbrance as of 12/31/2018	Reserved for Non- Spendable Balance as of 12/31/2018	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
TOTAL ALL FUNDS	\$2,539,177.41	\$90,730.33				\$2,448,447.08	\$4,213,212.00	\$6,661,659.08

Budget

Commission

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

Exhibit E Continued

The Budget Commission of Pickaway County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the Village of Ashville for the fiscal year beginning January 1st, 2019.

Fund	Unencumbered Balance Jan. 1, 2019	Property Tax	Other Sources	Total
General	\$23,392.00	\$165000.00	\$2,043,006.00	\$2,231,398.00
Street Construction	\$0.00	\$0.00	\$137,775.00	\$137,775.00
State Highway	\$24.58	\$0.00	\$12,562.00	\$12,586.58
Parks and Recreation	\$3,732.73	\$0.00	\$0.00	\$3,732.73
Drug Law Enforcement	\$0.00	\$0.00	\$200.00	\$200.00
Permissive Motor Vehicle	\$37,957.55	\$0.00	\$56,055.00	\$94,012.55
Police Education	\$0.00	\$0.00	\$4520.00	\$4,520.00
Street Building Code	\$226.33	\$0.00	\$8402.00	\$8,628.33
Surface Water Building Code	\$66.47	\$0.00	\$8402.00	\$8,468.47
General Fund Building Code	\$3.82	\$0.00	\$8402.00	\$8,405.82
Mayors Court Computer Fund	\$1,335.04	\$0.00	\$2,300.00	\$3,635.04
Grant Construction 4201	\$0.31	\$0.00	\$0.00	\$0.31
Grant Construction 4202	\$0.00	\$0.00	\$0.00	\$0.00
Griggs RR Crossing relocation	\$0.00	\$0.00	\$0.00	\$0.00
Water Operating	\$304,000.63	\$0.00	\$405,558.00	\$709,558.63
Sewer Operating	\$0.52	\$0.00	\$1,089,630.00	\$1,089,630.52
Water Improvement	\$25,325.66	\$0.00	\$66,000.00	\$91,325.66
Sewer Improvement	\$0.38	\$0.00	\$88,000.00	\$88,000.38
Randolph St. Storm/Water	\$548.30	\$0.00	\$0.00	\$548.30
Storm/Water Sanitary Improve	\$507.51	\$0.00	\$100,000.00	\$100,507.51
FmHA Sinking Fund	\$0.34	\$0.00	\$0.00	\$0.34
FmHA Debt Reserve	\$0.00	\$0.00	\$0.00	\$0.00
FmHA Debt Surplus	\$0.00	\$0.00	\$0.00	\$0.00
Enterprise Deposit Fund	\$613.27	\$0.00	\$2,400.00	\$3,013.27
Developer Revolving Fund	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Totals:	\$397,735.44	\$165,000.00	\$4,048,212.00	\$4,610,947.44

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

Date: August 21, 2018

Melvin A. B...
Judy C. Guilford

Budget Commission

Temporary from 8/21/2018